

**GRANADA SANITARY DISTRICT
FY 2007/08 SEWER DISTRICT BUDGET**

REVENUES

	<u>Budget</u>
1 . Connection Fees	\$118,000
2 . Interest on Reserves	\$232,000
3 . Property Tax Allocation	\$450,000
4 . Annual Sewer Service Charges	\$988,000
5 . Reim. from Assessment District-Salary and Overhead	\$8,000
6 . Seacoast Disposal Franchise Fee	\$18,000
7 . Miscellaneous	\$10,000
TOTAL REVENUES	\$1,824,000

Budget Revenue Assumptions:

- 1 . 3,145 ERU's of sewer service charge at \$314 per ERU
- 2 . 25 Connections at \$4700 per connection
- 3 . 5.20% Interest on average yearly reserve

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EXPENDITURES

<u>OPERATIONS EXPENDITURES</u>	<u>Budget</u>
1 . SAM General (Treatment and Admin.)	\$804,293
2 . SAM Collection	\$226,063
3 . Plant Shortfall Debt Service (COP)	\$95,000
Sub-Total Operations Expenditures	\$1,125,356
 <u>ADMINISTRATION EXPENDITURES</u>	
1 . Accounting	\$3,000
2 . Auditing	\$17,000
3 . Copier Lease	\$5,000
4 . County Tax Roll Charges	\$1,600
5 . Directors' Compensation	\$11,500
6 . Education & Travel Reimbursement.	\$1,000
7 . Employee Medical, Payroll Taxes, and Retirement	\$35,000
8 . Employee Salaries	\$74,000
9 . Engineering Services (General)	\$20,000
10 . Insurance	\$3,000
11 . Legal Services	\$40,000
12 . Memberships	\$4,200
13 . Newsletter	\$5,000
14 . Office Lease	\$47,500
15 . Office Maintenance and Repairs	\$1,500
16 . Office Supplies	\$4,500
17 . Professional Services - Other	\$60,000
18 . Application Process for CSD	\$5,000
19 . Publications & Notices	\$3,000
20 . Utilities	\$7,500
21 . Video Taping	\$2,200
22 . Miscellaneous	\$5,000
Sub-Total Administration Expenditures	\$356,500
 TOTAL EXPENDITURES	 \$1,481,856

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NET TO RESERVES

\$342,144

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RESERVE FUND BALANCE AND CAPITAL PROJECTS

<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . District 5 Year CIP Plan	\$5,000
2 . Sewer Line Repairs and Investigation (CCTV 12,000 feet)	\$40,000
3 . Naples Beach P.S./Medio Creek Bridge Sewer Line Re-alignment	\$190,000
4 . Manhole raising in low spots	\$96,000
5 . Sewer main replacement (Alameda/Cabrillo)	\$300,000
6 . Lateral replacements	\$80,000
7 . District GIS Map	\$75,000
8 . Computer hardware	\$5,000
9 . Continuation of I & I Monitoring Study	\$25,000
10 . SAM - General Capital (Treatment and Admin.)	\$137,211
11 . SAM - Collections Capital	\$24,177
12 . SAM - IPS/Pump Stations Capital*	\$129,624
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$1,107,012

* This item consists of \$55,873.87 (GSD's 29.5% share) for the lease of past years' temporary wet weather overflow storage tanks at the Portola Pump Station, and \$73,750 for the CEQA Environmental Report project approved at the May meeting for the SAM Wet Weather Capital Improvement Program. There are no funds committed for the FY 2007/08 SAM IPS/Pump Stations Capital Budget.

CAPITAL RESERVE FUND

1 . Beginning Balance on July 1	\$ 5,044,281
2 . Capital Projects	(\$1,107,012)
3 . Transfer from Operating Budget	\$342,144
TOTAL RESERVE AT END OF FISCAL YEAR	\$4,279,413